

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 21.09.2022**
BASE METALS

OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	7 761,50	7 821,20	9 122,41	7 710,50
Sn	21 635,00	21 384,67	34 997,57	21 355,00
Pb	1 847,00	1 901,27	2 181,15	1 870,00
Zn	3 132,00	3 208,13	3 663,74	3 127,00
Al	2 191,00	2 263,80	2 856,43	2 218,00
Ni	24 860,00	22 726,33	25 830,06	24 905,00
Co	51 510,00	51 515,67	68 274,72	51 955,00
Mo	17,10	16,53	17,83	17,18

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	118 000	↑ increase of 10 850 tonnes
Sn	4 885	↑ increase of 50 tonnes
Pb	33 500	↓ decrease of 100 tonnes
Zn	67 500	↓ decrease of 2 350 tonnes
Al	343 325	↓ decrease of 2 700 tonnes
Ni	52 434	↑ increase of 1 026 tonnes
Co	178	→ no changes

source: LME/Platts; prices in USD/lb

Official copper stocks ex LME

COMEX:	41 095	↓	decrease of 376 tonnes
SHFE:	35 865	→	no changes

Total official copper stocks (LME, COMEX & SHFE)

194 960 ↑ increase of 10 474 tonnes

PRECIOUS METALS

OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1951,00	1883,61	2204,03
[USD/kg]	627,26	605,59	708,61
[EUR\$/troz]	1966,00	1882,36	2059,76
[EUR/kg]	632,08	605,19	662,23

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1674,45	1703,04	1832,38
PM FIX	1671,75	1697,90	1830,97

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	931,00	882,00	961,79
PM FIX	927,00	882,79	961,08

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2184,00	2106,29	2170,96
PM FIX	2171,00	2105,79	2167,84

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
**NATIONAL BANK OF POLAND
(NBP FIXING)**

	Fixing	Monthly average	Annual average
USD	4,7919	4,7163	4,3828
EUR	4,7449	4,7178	4,6692
GBP	5,4289	5,4328	5,5230

**LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)**

	Cash price	Monthly average	Annual average
EUR	0,9900	0,9994	1,0673
1/€	1,01010	1,00060	0,93694
GBP	1,1337	1,1517	1,2631
1/£	0,88207	0,86828	0,79170

**EUROPEAN CENTRAL BANK
(ECB FIXING)**

	Fixing	Monthly average	Annual average
EUR	0,9906	0,9996	1,0673
1/€	1,00949	1,00040	0,93694

**OFFICIAL INTEREST RATES
AS OF 21.09.2022***

	Fixing	Monthly average	Annual average
WIBOR 1M	7,0200	7,0127	5,1560
WIBOR 3M	7,1500	7,1513	5,5972
LIBOR 1M	3,0519	2,8039	1,1661
LIBOR 3M	3,6017	3,3100	1,6081
EURIBOR 1M	0,7000	0,5062	-0,3678
EURIBOR 3M	1,1000	0,9233	-0,1799

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3397	1,3179	1,2801

Bloomberg Fix (BFIK)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	0,9902	0,9995	1,0673
1/€	1,00990	1,00050	0,93694

*Libor quotes as of 20.09.2022; averages as of 09/22

*Euribor quotes as of 20.09.2022; averages as of 09/22

In case of questions, comments or remarks
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